[Document I.]

BY THE HOUSE OF DELEGATES,
January 25, 1845.

Read and ordered to be printed.

# COMMUNICATION

FROM

# THE TREASURER OF MARYLAND,

RELATIVE TO THE

## Claims of the Messrs. Barings against the State of Maryland,

ENCLOSING

THE ACCOUNTS OF THE SAID MESSRS. BARINGS.

In obedience to an order of the House of the 13th January.

Ordered, That the Treasurer communicate to this House copies of all the correspondence, not heretofore communicated, he may have had with the Messrs. Barings of London, their agent in this country, and the Commissioner of Loans, in reference to the claims of the Messrs. Barings against the State of Maryland, for advances made by them, and that he also furnish the House with a copy of the account or accounts of the said Messrs. Barings against the State of Maryland, on account of the same, and also state the several amounts paid the Messrs. Barings on account of their advances.

# COMMUNICATION.

TREASURY,
ANNAPOLIS, January 24th, 1845.

*To the Honorable,*
*The House of Delegates:*

The Treasurer in compliance with the order of the House of the 13th inst., requiring him to "communicate copies of all correspondence not heretofore communicated, he may have had with the Messrs. Barings of London, their Agent in this country and the Commissioner of Loans, in reference to the claims of the Messrs. Barings, against the State of Maryland, for advances made by them, and that he furnish the House with a copy of the account or accounts of the said Messrs. Barings against the State of Maryland, on account of the same; and also state the several amounts paid the Messrs. Barings on account of their advances;" has the honor to state that all the correspondence between the Treasurer and the Messrs. Baring, or their Agents in this country, which give any information upon the subject of their claim against the State has already been communicated.

He further states that the correspondence between the Commissioner of Loans and himself, had relation only to the amount required to pay the Messrs. Barings for their advance, commission, and exchange, exclusive of any claim of theirs for interest on their advance, postage, advertisements, &c., as he did not feel authorised to pay these claims, unless directed so to do by the Legislature. The substance and result of this correspondence will be found in the letter of the Treasurer of the 16th October, and the reply of the Clerk of the Commissioner of the 19th of the same month which accompany this communication.

The several amounts paid the Messrs. Barings, on account of their advances, except one and the last of $27,957.55, will be found in the statement accompanying the letter of the Commissioner of Loans, which reported the balance then due to be $27,957.55, and that amount was remitted to him on the 31st October last

Copies of the account current of the Messrs. Barings, for the years 1840, '41 and '42, furnished by the Commissioner of Loans and of his letter enclosing the same are herewith transmitted, as also a continuation of the account from 10th December, 1842, to 31st December, 1843, received from T. W. Ward, Esq., attorney of the Messrs. Barings in this County.

Respectfully, their obedient servant,

D. CLAUDE,
*Treasurer, Md.*

TREASURY,

ANNAPOLIS, October 16th, 1844.

SIR:—From the books of the Treasury it appears that on the 1st January last, there was of the 6 months interest, on the Sterling debt of the State, payable in London on the first of January, 1842, due a balance of $49,604.01; if to this be added, 10 per cent. on account of difference of Exchange, which I find was the rate on the last payments and commission 1 per cent. it would make the sum then required to pay the balance $54,564.41.

In April last there was advanced on this amount $27,000, leaving a balance, if my estimate for Exchange and Commission be correct of $27,564.41, for which amount, as I am anxious to have the claim of the Messrs. Baring, for advance and commission paid as early as practicable, you will be pleased draw on the Treasury.

If my estimate for Exchange and Commission be erroneous, you will be pleased notify me, and it shall be corrected.

Very respectfully yours,

D. CLAUDE,

*Treasurer, Md.*

JNO. S. GITTINGS, Esq.,

*Commissioner of Loans, Baltimore.*

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MARYLAND LOAN OFFICE, CHESAPEAKE BANK,

Baltimore, October 19th, 1844.

SIR:—Not being able to agree with you exactly, in your estimate of the amount required to pay the balance in London on account of advance and commission. I enclose a statement which gives the amounts in dollars which would go to London for payment on the 1st January 1842, with the commission added, the actual cost of the bills already remitted, and the balance estimated at 10 per cent; and also the sterling coupons paid here, allowing the same exchange as was paid for the £10,000, viz: 13 p. ct.; it also shews the amount received from your office, and the amount paid by the Commissioner for these bills already remitted, with £91, yet to go, the amount by the statement required to pay the balance, estimating exchange at 10 per cent. is $27,957.55.

Respectfully, your obedient servant,

H. CHAMBERLAINE, Jun.

D. CLAUDE, Esq.,

*Treasurer, Maryland,*

*Copy of statement from Commissioner of Loans, accompanying the letter of the Clerk of Commissioner of Loans.*

| | | |
|---|---|---|
| Amount to be paid in London, 1st January 1842, being for interest on Sterling debt, and the Agent's commission, . . . . . | | $137,659 99 |
| Cost of remitting said amount (estimating the balance that is to be sent at 10 per cent.) . . | | 14,535 64 |
| Coupons amounting to £1137.10, paid at Loan office at 13 per cent. . . . . | | 5,712 77 |
| | | 157,908 40 |
| Payments on account same, viz: | | |
| £10,000 a 13 per cent. | $50,222 22 | |
| 1,137 10 a 13 " | 5,712 77 | |
| 3,000 a 9⅞ " | 14,566 67 | |
| 2,500 a 9 " | 12,111 11 | |
| 2,000 a 8½ " | 9,644 44 | |
| 1,000 a 9 " | 4,846 33 | |
| 900 a 9¼ " | 4,370 00 | |
| 62 10 a 9 " | 302 77 | |
| 2,500 a 9¼ " | 12,138 88 | |
| 2,000 a 9½ " | 9,733 32 | |
| 750 a 9½ " | 3,650 00 | |
| 451 12 9 a 10 " | 2,208 00 | |
| add not yet remitted 91 a 10 " | 129,506 51 444 34 | |
| | | 129,950 85 |
| Balance required to pay the advance and commission, | | 27,957 55 |
| Cash received of Treasurer on account of said advance, viz: | | |
| In December, 1841. . . . . | | $56,379 43 |
| October, 1843, . . . . . | | 26,782 11 |
| December, 1843, . . . . . | | 19,789 31 |
| April, 1844,. . . . . | | 27,000 00 |
| | | $129,950 85 |

MARYLAND LOAN OFFICE,
Baltimore, December 10th, 1844.

DEAR SIR:—Herewith enclosed you have copies of the Messrs. Barings accounts with the State of Maryland.

Upon an examination of the accounts of the Messrs. Barings, with the charges of the Chesapeake Bank, I discovered that £769, should have been remitted over and above the amount remitted for the half year ending the 1st July 1841. I immediately remitted this amount and £131, making in all £900, the State is charged with the £769, the Chesapeake Bank paying for the £131 bill, which makes good any loss sustained by my neglect in not seeing that the proper amount went forward.

I also find upon calculating the cost of the bills which I have remitted and comparing with the amount which they were estimated by me to cost (and which the Treasurer was informed of,) I have saved for the State $1,350, which amount is to the credit of the State, on the books of the Loan Office, and will more than meet the charges of interest made by the Messrs. Barings to January 1842.

The last bills which I remitted, I paid for £5000 to A. Brown and Sons 10½, and for the balance £812, to the Bank of the State of New York 10¼, my estimate was 10 per cent, as you will see by the draft.

Very respectfully,

Your obedient servant,

JNO. S. GITTINGS,
Commissioner of Loans.

[COPY.]

DR. *The State of Maryland in Account Current with Baring, Brothers & Co.*

| 1840. | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| July 1, | To 6 months dividend on | | | | | | | |
| " | £1,064,250 Md. 5 pr. ct. | | | | £ | s. | d. | |
| " | Stock, - - - | | | | 26,866 | | | |
| " | To cost of regist'g. 180 Md. | | | | | | | |
| " | bonds and postage, 14th | | | | | | | |
| " | April, - - - | | | | | 11 | 14 | |
| 24, | Paid for advertisements, | | | | | 3 | 2 | |
| " | To equival't of 1 Maryland | | | | | | | |
| " | Coupon, - 1st July, | | | | | 6 | 5 | |
| Aug. 26, | To excess on July dividend, | | | | | 221 | 9 | |
| Oct. 30, | To balance of dividend, | | | | | 299 | 10 | |
| Dec. 31, | To interest per account, | £160 | 10 | 10 | | | | |
| " | To postages, - - | 1 | 13 | 5 | | | | |
| | | | | | | 162 | 4 | 3 |
| " | To balance at credit of ac't. | | | | 29,368 | 2 | | |
| | | | | | 56,938 | 6 | 3 | |

[COPY.]

Cr. *The State of Maryland in Account Current with Baring, Brother & Co.*

| 1840. | | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|---|
| May 22, | By 2 bills remitted by Gittings, paid 24th July, | 14,350 | | | | | |
| " | " " " 25th " | 2,000 | | | | | |
| " | " " " 27th " | 2,000 | | | | | |
| " | | | | | 18,350 | | |
| 25, | By 9 " " " | 1,337 | 7. | | | | |
| " | " " 28th " | 2,703 | 10 | 1 | | | |
| " | " " 29th " | 1,500 | | | | | |
| " | | | | | 5,540 | 17 | 1 |
| June 17, | By 2 " 24th June, | 85 | 1 | 6 | | | |
| " | " " 22d Aug. | 1,000 | | | | | |
| " | | | | | 1,085 | 1 | 6 |
| " | By 1 " by Little, 19 Aug. | 800 | | | | | |
| " | " " by Dorr, 19 " | 1,000 | | | | | |
| " | | | | | 1,800 | | |
| July 1, | By equivalent of 72 Coupons over-debted, - | | | | 450 | | |
| Oct. 19, | By 1 bill remitted by Gittings, paid 21st Dec. | 5,681 | 5 | | | | |
| Nov. 11, | By 19 " 13th Jan. | 10,225 | | | | | |
| " | " " 16th " | 1,000 | | | | | |
| " | " " 14th " | 5,148 | 4 | 4 | | | |
| " | | | | | 22,054 | 9 | 4 |
| Nov. 28, | By 4 " 30th " | 2,795 | | | | | |
| Dec. 16. | " " 17th Feb. | 1,210 | | | | | |
| " | " " 18th " | 1,032 | 18 | 4 | | | |
| " | " " 19th " | 2,000 | | | | | |
| " | | | | | 7,037 | 18 | 4 |
| 26, | By 2 " by Ward " " | | | | 620 | | |
| | | | | | 56,938 | 6 | 3 |

E. E.

London, 31*st Dec.*, 1840.

"Signed," BARING, BROTHERS & CO.

## INTEREST ACCOUNT.

| £ | s. | d. | | Dr. 5 pr. ct. £ | s. | d. | Cr. 4 pr. ct. £ | s. | d. |
|---|---|---|---|---|---|---|---|---|---|
| 11 | 14 | | pd. 14th April to 24th June, Dr. 71 days, | | 2 | 4 | | | |
| 85 | 1 | 6 | rec'd. | | | | | | |
| 73 | 7 | 6 | to 1 July, Cr. 7 ds | - | | | | 1 | 1 |
| 450 | | | rec'd. | | | | | | |
| 523 | 7 | 6 | | | | | | | |
| 26,872 | 5 | | pd. | | | | | | |
| 26,348 | 17 | 6 | to 24 July, Dr. 23 d | 83 | 0 | 0 | | | |
| 14,350 | | | rec'd. | | | | | | |
| 11,998 | 17 | 6 | | | | | | | |
| 3 | 2 | | pd. | | | | | | |
| 12,001 | 19 | 6 | to 25 " " 1 d | 1 | 12 | 11 | | | |
| 2,000 | | | rec'd. | | | | | | |
| 10,001 | 19 | 6 | to 27 " " 2 d | 2 | 14 | 9 | | | |
| 3,337 | 7 | | rd. | | | | | | |
| 6,664 | 12 | 6 | to 28 " " 1 d | | 18 | 3 | | | |
| 2,703 | 10 | | rd. | | | | | | |
| 3,961 | 2 | 5 | to 29 " " 1 d | | 10 | 10 | | | |
| 1,500 | | | rd. | | | | | | |
| 2,461 | 2 | 5 | to 19 Aug. " 21 d | 7 | 1 | 7 | | | |
| 1,800 | | | rd. | | | | | | |
| 1,661 | 2 | 5 | to 22 " " 3 d | | 5 | 5 | | | |
| 1,000 | | | rd. | | | | | | |
| 338 | 17 | 7 | to 26 " Cr. 4 d | - | | | | 3 | 0 |
| 221 | 9 | | pd. | | | | | | |
| 117 | 8 | 7 | to 30 Oct. " 65 d | - | | | | 16 | 8 |
| 299 | 10 | | pd. | | | | | | |
| 182 | 1 | 5 | to 21 Dec. Dr. 52 d | 1 | 5 | 11 | | | |
| 5,681 | 5 | | rd. | | | | | | |

Carried Forward,

INTEREST ACCOUNT.—(Continued.)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Brought Forward. | | | Dr. 5 pr. ct. £ | s. | d. | Cr. 4 pr. ct. £ | s. | d. |
| 5,499 | 3 | 7 | | | | | | | 3 | 0 | 3 |
| 620 | | | to 26 Dec. Cr. 5 d rd. | | | | | | | | |
| 6,119 | 3 | 7 | to 31 " " 5 d | | | | | | 3 | 7 | 1 |
| | | | Rem's. dis. at 5 pr. ct. £10,225 due 13 Jan. | | | | | | | | |
| | | | | | 13 d | 18 | 4 | 2 | | | |
| | | | 5,148 | 4 | 4 " 14 Jan. | | | | | | |
| | | | | | 14 d | 9 | 17 | 5 | | | |
| | | | 1,000 | | " 16 Jan. | | | | | | |
| | | | | | 16 d | 2 | 3 | 10 | | | |
| | | | 2,795 | | " 30 Jan. | | | | | | |
| | | | | | 30 d | 11 | 9 | 8 | | | |
| | | | 1,210 | | " 17 Feb. | | | | | | |
| | | | | | 48 d | 7 | 19 | 1 | | | |
| | | | 1,032 | 18 | 4 " 18 Feb. | | | | | | |
| | | | | | 49 d | 6 | 18 | 6 | | | |
| 23,411 | 2 | 8 | 2,000 | | " 19 Feb. | | | | | | |
| | | | | | 50 d | 13 | 13 | 11 | | | |
| 29,530 | 6 | 3 | Bal. at debit in ac't. | | | - | | | 160 | 10 | 10 |
| | | | | | | 167 | 18 | 11 | 167 | 18 | 11 |

[COPY.]

DR. *The State of Maryland in Account Current with Baring, Brothers & Co.*

| 1841. | | £ | s. | d. |
|---|---|---|---|---|
| Jan. 1, | To 6 mos. div'd. on £1,168,250 Maryland bonds, - - - - | 29,498 | 6 | 2 |
| " 22, | To short received for bill on Kerr, - | 2 | 10 | |
| Feb. 13, | Amount paid 14 adv'ts. - - | 8 | 8 | |
| " 22, | To short rec'd for bill on Kerr, - - | 5 | | |
| July 1, | 6 mos. div. on £1,187,000 Md. State b'ds. | 29,971 | 15 | |
| " 10, | Paid for advertisements, - . | 13 | 8 | |
| Aug. 23, | To short rec'd for bill on Kerr, - - | 2 | 10 | |
| | 6. mos. div. on £33,250 Md. State bonds, | 831 | 5 | |
| Dec. 31, | To interest per account, £171 13 6 | | | |
| | Postages, - - - 2 12 2 | | | |
| | | 174 | 5 | 8 |
| | To balance at credit of new account, - | 8,846 | 9 | |
| | | 69,353 | 16 | 10 |

[COPY.]

Cr. *The State of Maryland in Account Current with Baring, Brothers & Co.*

| 1840. | | | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|
| Dec. 31, | By balance of former ac't. | | | | | 29,368 | 2 | |
| 1841. | | | | | | | | |
| May 4, | Equiv't. of coupons rem'd. | | | | | 81 | 5 | |
| | 4 bills remitted by Gittings, paid 24th May, | | 307 | 7 | 5 | | | |
| | " " 6 July, | | 4,000 | | | | | |
| | | | | | | 4,307 | 7 | 5 |
| " 15, | 4 " Ferguson 19 " | | | | | 4,550 | | |
| | 9 " Gittings 19 " | | 1,520 | | | | | |
| | " " " 20 " | | 3,200 | | | | | |
| | | | | | | 4,720 | | |
| " 17, | 7 " " 19 " | | 2,800 | | | | | |
| | " " " 20 " | | 1,727 | 2 | 5 | | | |
| | " " " 24 " | | 50 | | | | | |
| | " " " 18 Aug. | | 300 | | | | | |
| | | | | | | 4,877 | 2 | 5 |
| June 15, | 3 " " 17 " | | 1,000 | | | | | |
| | " " " 18 " | | 2,000 | | | | | |
| | | | | | | 3,000 | | |
| | 6 " " 17 June | | 300 | | | | | |
| | " " " 17 Aug. | | 1,670 | | | | | |
| | " " " 18 " | | 4,600 | | | | | |
| | " " " 19 " | | 1,000 | | | | | |
| | | | | | | 7,600 | | |
| Oct. | 1 " " 4 Dec. | | | | | 800 | | |
| | Equiv't. of 7 Md. coupons, 1 July, | | | | | 50 | | |
| Nov. 16, | 10 bills remit'd by Gittings, 18 Jan. | | 4,500 | | | | | |
| | " " " 19 " | | 5,500 | | | | | |
| | | | | | | 10,000 | | |
| | | | | | | 69,353 | 16 | 10 |

E. E.

London, 31*st December*, 1841.

"Signed," BARING, BROTHERS & CO.

## INTEREST ACCOUNT.

| £ | s. | d. | | Dr. 5 pr. ct. £ | s. | d. | Cr. 4 pr. ct. £ | s. | d. |
|---|---|---|---|---|---|---|---|---|---|
| 29,368 | 2 | | Balance ac't. 31 Dec. 1840, to 1 January 1841, Cr. 1 day. | | | | | 3 | 4 3 |
| 29,498 | 6 | 2 | pd. | | | | | | |
| 130 | 4 | 2 | to 22 Jan. Dr. 24 d | | 7 | 6 | | | |
| 2 | 10 | | pd. | | | | | | |
| 132 | 14 | 2 | to 13 Feb. " 22 d | | 7 | 11 | | | |
| 8 | 8 | | pd. | | | | | | |
| 141 | 2 | 2 | 22 " " 9 d | | 3 | 6 | | | |
| 5 | | | pd. | | | | | | |
| 146 | 2 | 2 | to 4 May, " 71 d | | 1 | 8 | 5 | | |
| 81 | 5 | | rec'd. | | | | | | |
| 64 | 17 | 2 | 20 " " 20 d | | 3 | 6 | | | |
| 307 | 7 | 5 | rec'd. | | | | | | |
| 242 | 10 | 3 | to 17 June, Cr. 24 d | | | | | 12 | 9 |
| 330 | | | rec'd. | | | | | | |
| 572 | 10 | 3 | to 1 July, " 14 d | | | | | 17 | 6 |
| 50 | | | rec'd. | | | | | | |
| 622 | 10 | 3 | | | | | | | |
| 30,803 | | | pd. | | | | | | |
| 30,180 | 9 | 9 | to 6 July, Dr. 5 d | | 20 | 13 | 6 | | |
| 4,000 | | | rec'd. | | | | | | |
| 26,180 | 9 | 9 | 10 " " 4 d | | 14 | 6 | 10 | | |
| 13 | 8 | | pd. | | | | | | |
| 26,193 | 17 | 9 | 19 " " 9 d | | 32 | 5 | 10 | | |
| 8,870 | | | rec'd | | | | | | |
| 17,323 | 17 | 9 | 20 " " 1 d | | 2 | 7 | 5 | | |
| 4,927 | 2 | 5 | rec'd. | | | | | | |
| 12,396 | 15 | 4 | 24 " " 4 d | | 6 | 15 | 9 | | |
| 50 | | | rec'd. | | | | | | |

Carried Forward.

INTEREST ACCOUNT.—(Continued.)

| | | | | Dr. 5 pr. ct. £ | s. | d. | Cr. 4 pr. ct. £ | s. | d. |
|---|---|---|---|---|---|---|---|---|---|
| | | | Brought Forward. | | | | | | |
| 12,346 | 15 | 4 | to 17 Aug. Dr. 24 d | 40 | 11 | 9 | | | |
| 2,670 | | | rec'd. | | | | | | |
| 9,676 | 15 | 4 | 18 " " 1 d | 1 | 6 | 6 | | | |
| 6,900 | | | rec'd. | | | | | | |
| 2,776 | 15 | 4 | 19 " " 1 d | | 7 | 7 | | | |
| 1,000 | | | rec'd. | | | | | | |
| 1,776 | 15 | 4 | 23 " " 4 d | | 19 | 5 | | | |
| 2 | 10 | | pd. | | | | | | |
| 1,779 | 5 | 4 | to 4 Dec. " 103 d | 25 | 2 | | | | |
| 800 | | | rec'd. | | | | | | |
| 997 | 5 | 4 | 31 " " 27 d | 3 | 12 | 5 | | | |
| | | | Rem's dis'd at 5 pr ct. | | | | | | |
| | | | 4,500 due 18 Ja. 18 d | 11 | 1 | 11 | | | |
| 10,000 | | | 5,500 " 19 " 19 d | 14 | 6 | 3 | | | |
| 9,020 | 5 | 4 | Balance at Dr. in ac't. | | | | 171 | 13 | 6 |
| | | | | 176 | 8 | | 176 | 8 | |

[COPY.]

DR. *The State of Maryland in account current with Baring, Brothers & Co.*

| 1842. | | £ | s. | d. |
|---|---|---|---|---|
| Jan. 1, | To 6 months dividend on £1,168,250 Md. | | | |
| " | State 5 per cent Stock, . . . | 29,498 | 6 | 2 |
| " | To 6 months dividend on £33,250 Md. | | | |
| " | State 5 per cent Stock, . . . | 831 | 5 | |
| Feb. 12, | Paid for Advertisement, . . . | 8 | 8 | |
| " | Equivalent of 1 Maryland Coupon, . | 6 | 5 | |
| May 19. | Balance of dividend on Md. State 5 per | | | |
| " | cent Stock, . . . . . | 643 | 17 | 7 |
| Dec. 10. | Interest per account, . . . . | 1,102 | 18 | 3 |
| " | Postages, . . . . . | 2 | 2 | |
| | | 32,093 | 2 | 0 |

CR. *The State of Maryland in account current with Baring, Brothers & Co.*

| 1841. | | £ | s. | d. |
|---|---|---|---|---|
| Dec. 31, | By balance of former account, . . | £8,846 | 9 | |
| " | commission overcharged on former ac | | | |
| " | count, . . . . . | 1 | 9 | |
| 1842. | | | | |
| Dec. 10. | balance at debit of new account 31st | | | |
| " | December, . . . . . | 23,245 | 4 | |
| | | 32,093 | 2 | 0 |

E. E.

LONDON. 10*th Dec.*, 1842.

"Signed," BARING, BROTHERS & CO.

## INTEREST ACCOUNT.

| £ | s. | d. | | Dr. 5 pr. ct. £ | s. | d. | Cr. 4 pr. ct. £ | s. | d. |
|---|---|---|---|---|---|---|---|---|---|
| 8,847 | 18 | | Bal. ac't 31st Dec. 1841, to 1st Jan. 1842, Cr. 1 day. | | | | | 19 | 4 |
| 30,973 | 8 | 9 | pd. | | | | | | |
| 22,125 | 10 | 9 | to 12 Feb. 1842. Dr. 42 days, | 127 | 5 | 10 | | | |
| 14 | 13 | | pd. | | | | | | |
| 22,140 | 3 | 9 | to 31 Dec. 1842. Dr. 322 days, | 976 | 11 | 9 | | | |
| | | | Balance at Dr. in ac't. | | | | 1,102 | 18 | 3 |
| | | | | £1,103 | 17 | 7 | £1,103 | 17 | 7 |

DR *The State of Maryland in Account Current with Baring, Brothers & Co.*

| | | £ | s. | d. |
|---|---|---|---|---|
| 1842. | | | | |
| Dec. 10. | To balance of former account, 31st Dec. | 23,245 | 4 | |
| 1843. | | | | |
| Dec. 31. | To interest per account, - - | 1,164 | | 8 |
| | To postages, - - | 1 | 16 | 4 |
| | | 24,411 | 1 | |
| | N. B. a further remittance of £2000 rec'd. 1st January, 1844. | | | |
| | To balance brought over per 31st Dec. | 18,911 | 1 | |

CR. *The State of Maryland in Account Current with Baring Brothers & Co.*

| | | | £ | s. | d. |
|---|---|---|---|---|---|
| 1843. | | | | | |
| Oct. 30. | By 1 bill on Reid, - - | 1 Jan. | 3,000 | | |
| Nov. 2, | " " " - - | 4 " | 2,500 | | |
| Dec. 31, | By balance at debit of new acc't. | | 18,911 | 1 | |
| | | | 24,411 | 1 | |
| 1844. | | | | | |
| Jan. 1. | By remittances. - - | 6 Mar. | 2,000 | | |

E. E.

LONDON, *31st December*, 1843

"Signed," BARING, BROTHERS & CO.

INTEREST ACCOUNT.

| £ | s. | d. | | Dr. 5 pr. ct. £ | s. | d. |
|---|---|---|---|---|---|---|
| 23,245 | 4 | | Balance acc't. 31 Dec. 1842, to 31 Dec. 1843. - - 1 year. | 1,162 | 5 | |
| | | | Remittances discounted at 5 per ct. | | | |
| | | | 3,000 due 1 Jan. 1 year. | | 8 | 3 |
| 5,500 | | | 2,500 " 4 " 4 " | 1 | 7 | 5 |
| 17,745 | 4 | | Am't. Dr. in acc't. - - | 1,164 | | 8 |

UNIV OF MD COLLEGE PARK
3 1430 03833048 8